

**Estimated Date: April 1, 2016**  
**Allocation Period: July 2016 to December 2016**  
**Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

|   |              | Successor Agency for the Former<br>Rancho Palos Verdes RDA |
|---|--------------|--|
| Title of Former Redevelopment Agency (RDA):                         | Agency Total | RP# 1  |
|   |              | 23402  |
| RPTTF Beginning Balance   | \$0.00       | \$0.00   |
| Deposits:   |              |  |
| Secured, Unsecured & Supplemental Property Taxes                    | 1,038,391.64 | 1,038,391.64   |
| Miscellaneous Property Taxes / Tax Refunds                          | (2,257.62)   | (2,257.62)   |
| Debt Service Override Property Taxes                                | 0.00         | 0.00   |
| Total Deposits (1)  | 1,036,134.02 | 1,036,134.02   |
| H&S Code 34183 Distributions:                                       |              |  |
| Administrative Distributions:                                       |              |  |
| SB813 5%  | (2,896.10)   | (2,896.10)   |
| ABx1 26   | (2,282.56)   | (2,282.56)   |
| SB2557 Administrative Fees  | 0.00         | 0.00   |
| Total Administrative Distributions (2)                              | (5,178.66)   | (5,178.66)   |
| Negotiated Passthrough Distributions:                               |              |  |
| Contractual MOU Agreement (Rancho P.V. Only)                        | 311,875.00   | 311,875.00   |
| City Passthrough Payments   | 0.00         | 0.00   |
| County Taxing Entities (CTE) Passthrough Payments                   | (703,534.95) | (703,534.95)   |
| County Taxing Entities (CTE) Subordination                          | 0.00         | 0.00   |
| Special District Passthrough Payments                               | 0.00         | 0.00   |
| Special District Subordination                                      | 0.00         | 0.00   |
| K-12 School Passthrough Payments                                    | 0.00         | 0.00   |
| K-12 School Subordination   | 0.00         | 0.00   |
| K-12 School Subordination Re-Payment                                | 0.00         | 0.00   |
| Community College Passthrough Payments                              | 0.00         | 0.00   |
| Community College Subordination                                     | 0.00         | 0.00   |
| Community College Subordination Re-Payment                          | 0.00         | 0.00   |
| County Office of Education  | 0.00         | 0.00   |
| Total Negotiated Passthrough Distribution * (3)                     | (391,659.95) | (391,659.95)   |
| Statutory Passthrough Distributions:                                |              |  |
| City Passthrough Payments   | 0.00         | 0.00   |
| County Taxing Entities (CTE) Passthrough Payments                   | 0.00         | 0.00   |
| County Taxing Entities (CTE) Subordination                          | 0.00         | 0.00   |
| Special District Passthrough Payments                               | 0.00         | 0.00   |
| Special District Subordination                                      | 0.00         | 0.00   |
| K-12 School Passthrough Payments                                    | 0.00         | 0.00   |
| K-12 School Subordination   | 0.00         | 0.00   |
| K-12 School Subordination Re-Payment                                | 0.00         | 0.00   |
| Community College Passthrough Payments                              | 0.00         | 0.00   |
| Community College Subordination                                     | 0.00         | 0.00   |
| Community College Subordination Re-Payment                          | 0.00         | 0.00   |
| County Office of Education  | 0.00         | 0.00   |
| Total Statutory Passthrough Distributions * (4)                     | 0.00         | 0.00   |
| Total Administration and Passthrough Distributions                  | (396,838.61) | (396,838.61)   |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 639,295.41   | 639,295.41   |
| Requested RPTTF for Distribution: Info Only                         |              |  |
| Non-Admin EOs   | 422,616.00   |  |
| Admin EOs   | 25,000.00    |  |
| Housing Admin   | 0.00         |  |
| Total Requested RPTTF for Distribution                              | 447,616.00   |  |
| Estimated EOs Distribution to Successor Agency:                     |              |  |
| Non-Admin EOs   | 422,616.00   |  |
| Admin EOs   | 25,000.00    |  |
| Total Estimated EOs Distribution to Successor Agency (5)            | 447,616.00   |  |
| County Redevelopment Bonds Refunding Program - Fund w/held          | 0.00         |  |
| Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)          | (311,875.00) |  |
| Non-RPTTF Contract Permitted Admin Expense (Avalon Only)            | 0.00         |  |
| County Taxing Entities (CTE) Deferral Payments                      | 0.00         |  |
| Total Distribution to Successor Agency                              | 135,741.00   |  |
| SCO Invoice for Audit and Oversight (6)                             | 0.00         |  |
| Total RPTTF Distributions: (7) = (2+3+4+5+6)                        | 844,454.61   |  |
| Residual (Total Deposits - Total Distributions): (8) = (1-7)        | 191,679.41   |  |
| Residual Distribution   |              |  |
| Residual Balance to Cities  | 18,468.88    |  |
| Residual Balance to County Taxing Entities                          | 11,452.89    |  |
| Residual Balance to Special Districts                               | 14,473.91    |  |
| Residual Balance to K-12 Schools                                    | 66,960.00    |  |
| Residual Balance to Community Colleges                              | 9,596.57     |  |
| Residual Balance to County Office of Education                      | 1,328.40     |  |
| Residual Balance to ERAF  | 69,398.76    |  |
| Total Residual Distribution (9)                                     | 191,679.41   |  |
| Ending RPTTF Balance (10) = (8-9)                                   | 0.00         |  |

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED APRIL 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

| SUCCESSOR AGENCY PROJECT AREA: 23402 RANCHO PALOS VERDES - RP# 1 |                |                             |              |                   |                            |                        |            |        |            |        |                       |        |                   |                       |                         |                |
|--|----------------|-----------------------------|--------------|-------------------|----------------------------|------------------------|------------|--------|------------|--------|-----------------------|--------|-------------------|-----------------------|-------------------------|----------------|
| PASS THROUGH   |                |                             |              |                   |                            |                        |            |        |            |        |                       |        |                   |                       | RESIDUAL<br>TAX REVENUE | NET<br>TOTAL   |
| AFFECTED TAXING AGENCY:  | NEGOTIATED     |                             |              |                   |                            |                        | STATUTORY  |        |            |        |                       |        |                   |                       |                         |                |
|  | PASS THROUGH   | \$33401<br>ANNUAL<br>GROWTH | DEFERRAL     | SUB-<br>ORDINATED | SUBORDINATION<br>REPAYMENT | NEGOTIATED<br>SUBTOTAL | AB1290     |        | ERAF       |        | \$33676 ANNUAL GROWTH |        | SUB-<br>ORDINATED | STATUTORY<br>SUBTOTAL |                         |                |
|  |                |                             |              |                   |                            |                        | FACILITIES | TAX    | FACILITIES | TAX    | FACILITIES            | TAX    |                   |                       |                         |                |
| 105 Los Angeles County General                                   | (509,650.42)   | 0.00                        | 300,038.77   | 0.00              | 0.00                       | (209,611.65)           | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (7,745.05)              | (217,356.70)   |
| 120 Los Angeles County General                                   | (127.47)       | 0.00                        | 75.06        | 0.00              | 0.00                       | (52.41)                | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (16.85)                 | (69.26)        |
| 730 Consolidated Fire Protection District                        | (176,142.78)   | 0.00                        | 0.00         | 0.00              | 0.00                       | (176,142.78)           | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | 0.00                    | (176,142.78)   |
| 731 County Fire Foster and Fire Warden                           | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (2,246.73)              | (2,246.73)     |
| 3010 County Flood Control District                               | (2,644.77)     | 0.00                        | 1,765.92     | 0.00              | 0.00                       | (878.85)               | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (216.92)                | (1,095.77)     |
| 3070 County Flood Control Maintenance                            | (14,969.51)    | 0.00                        | 9,995.25     | 0.00              | 0.00                       | (4,974.26)             | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (1,227.34)              | (6,201.60)     |
| 5760 Palos Verdes Library District Maintenance                   | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (10,560.52)             | (10,560.52)    |
| 6110 L.A County West Vector Control District                     | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (61.79)                 | (61.79)        |
| 6625 County Sanitation District No 5 Operating                   | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (3,796.96)              | (3,796.96)     |
| 23401 City of Rancho PV  | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (18,468.88)             | (18,468.88)    |
| 35090 Water Replenishment District of Southern C                 | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (54.64)                 | (54.64)        |
| 40000 Educational Revenue Augmentation Fund                      | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (23,566.08)             | (23,566.08)    |
| 40001 Educational Augmentation Fund Impound                      | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (45,832.68)             | (45,832.68)    |
| 40015 County School Services                                     | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (445.08)                | (445.08)       |
| 40021 Children's Institution Tuition Fund                        | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (883.32)                | (883.32)       |
| 80504 L.A.City Community College District                        | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (9,498.36)              | (9,498.36)     |
| 80520 L.A.Community College Children's Ctr Fund                  | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (98.21)                 | (98.21)        |
| 90503 Palos Verdes Peninsula Unified School Dis                  | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (64,046.63)             | (64,046.63)    |
| 90506 County School Service Fund- Palos Verdes                   | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (2,628.64)              | (2,628.64)     |
| 90507 Dev Ctr Hdcpd M Palos Verdes                               | 0.00           | 0.00                        | 0.00         | 0.00              | 0.00                       | 0.00                   | 0.00       | 0.00   | 0.00       | 0.00   | 0.00                  | 0.00   | 0.00              | 0.00                  | (284.73)                | (284.73)       |
| AGENCY TOTAL   | (\$703,534.95) | \$0.00                      | \$311,875.00 | \$0.00            | \$0.00                     | (\$391,659.95)         | \$0.00     | \$0.00 | \$0.00     | \$0.00 | \$0.00                | \$0.00 | \$0.00            | \$0.00                | (\$191,679.41)          | (\$583,339.36) |